

CITY OF ANNAPOLIS, MARYLAND

Exhibit C-7

ENTERPRISE CAPITAL PROJECTS

SCHEDULE OF APPROPRIATIONS, EXPENSES AND ENCUMBRANCES

Year Ended June 30, 2002

With Comparative Totals for Year Ended June 30, 2001

	Water Projects	Sewer Projects	Off Street Parking Projects	Dock Projects
Appropriations				
Balance beginning of year	\$ 1,191,225	6,529,149	444,629	142,000
Current year authorizations	2,766,567	978,926	-	30,000
	3,957,792	7,508,075	444,629	172,000
Less closed projects	(28,872)	(252,926)	-	-
Balance end of year	3,928,920	7,255,149	444,629	172,000
Expenses and encumbrances				
Balance beginning of year	664,062	4,292,623	444,629	-
Current year expenses and encumbrances	2,916,434	253,090	-	809
	3,580,496	4,545,713	444,629	809
Less closed projects	(28,872)	(252,926)	-	-
Balance end of year	3,551,624	4,292,787	444,629	809
Unencumbered appropriations, end of year	\$ 377,296	2,962,362	-	171,191

Market House Projects	Transportation Projects	Refuse Projects	Totals	
			Year Ended	
			June 30, 2002	June 30, 2001
-	624,600	115,000	9,046,603	1,708,050
80,000	1,153,921	32,358	5,041,772	7,601,077
80,000	1,778,521	147,358	14,088,375	9,309,127
-	(1,304,841)	(113,684)	(1,700,323)	(262,524)
80,000	473,680	33,674	12,388,052	9,046,603
-	346,560	-	5,747,874	970,975
236	1,431,961	147,358	4,749,888	5,039,423
236	1,778,521	147,358	10,497,762	6,010,398
-	(1,304,841)	(113,684)	(1,700,323)	(262,524)
236	473,680	33,674	8,797,439	5,747,874
79,764	-	-	3,590,613	3,298,729